



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated September 20, 2005 in the Amount of \$3,640,299.80

MEETING DATE: October 5, 2005

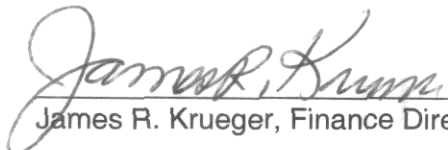
PREPARED BY: Management Analyst

RECOMMENDED ACTION: That the City Council receives the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,640,299.80 dated 9/20/2005 which includes PCE/TCE payments of \$818.27

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.


James R. Krueger, Finance Director

JRK/kb

Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	- 09/20/05	
As of	Fund	Name	Amount
Thursday			

09/08/05	00100	General Fund	626,749.87
	00123	Info Systems Replacement Fund	3,067.64
	00160	Electric Utility Fund	5,283.70
	00161	Utility Outlay Reserve Fund	180.00
	00164	Public Benefits Fund	16,701.86
	00170	Waste Water Utility Fund	3,997.46
	00180	Water Utility Fund	2,401.92
	00181	Water Utility-Capital Outlay	202.61
	00182	IMF Water Facilities	3,682.75
	00210	Library Fund	2,347.61
	00270	Employee Benefits	1,518.30
	00300	General Liabilities	1,052.01
	00310	Worker's Comp Insurance	10,577.54
	00327	IMF(Local) Streets Facilities	490.57
	00340	Comm Dev Special Rev Fund	18,022.41
	01211	Capital Outlay/General Fund	3,513.75
	01212	Parks & Rec Capital	3,228.12
	01250	Dial-a-Ride/Transportation	4,319.09
	01410	Expendable Trust	22,775.28

Sum			730,112.49
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Total for Week

Sum			730,112.49
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Accounts Payable	Page	-	1
Council Report	Date	-	09/20/05
As of	Fund	Name	
Thursday			

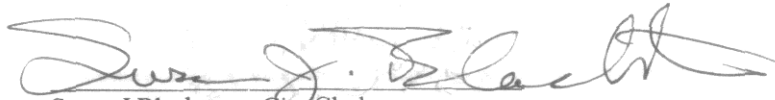
Amount

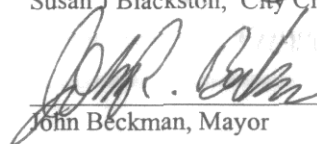
09/15/05	00100	General Fund	769,275.33
	00123	Info Systems Replacement Fund	2,827.50
	00160	Electric Utility Fund	32,639.70
	00161	Utility Outlay Reserve Fund	4,797.35
	00164	Public Benefits Fund	36,758.02
	00170	Waste Water Utility Fund	290,834.74
	00171	Waste Wtr Util-Capital Outlay	818.26
	00172	Waste Water Capital Reserve	29,684.01
	00180	Water Utility Fund	44,018.49
	00181	Water Utility-Capital Outlay	76,855.22
	00182	IMF Water Facilities	87.95
	00184	Water PCE-TCE-Settlements	26,090.02
	00210	Library Fund	5,949.32
	00270	Employee Benefits	332,686.99
	00310	Worker's Comp Insurance	10,934.89
	00325	Measure K Funds	1,435.00
	00340	Comm Dev Special Rev Fund	523.10
	00410	Bond Interest & Redemption	1,083,130.90
	01250	Dial-a-Ride/Transportation	145,239.49
	01410	Expendable Trust	14,782.76
Sum			2,909,369.04
	00183	Water PCE-TCE	818.27
Sum			818.27
Total for Week			
Sum			2,910,187.31


Date - 09/20/05


Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	09/11/05	00100	General Fund	817,412.09
		00160	Electric Utility Fund	149,651.86
		00161	Utility Outlay Reserve Fund	2,069.60
		00164	Public Benefits Fund	5,023.95
		00170	Waste Water Utility Fund	72,105.75
		00180	Water Utility Fund	9,862.01
		00210	Library Fund	31,169.49
		00235	LPD-Public Safety Prog AB 1913	647.46
		00340	Comm Dev Special Rev Fund	28,072.56
		01250	Dial-a-Ride/Transportation	2,852.17
Pay Period Total:				
Sum				1,118,866.94

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


John Beckman, Mayor


James R Krueger, Finance Director


Accounting Clerk